

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 26, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

80904 MOUNTAIN SAN ANTONIO COMMUNITY COLLEGE

| SUCCESSOR AGENCY PROJECT AREAS | | | | INTEREST REVENUE | TOTAL |
|--|------|---------------|--------------------|---------------------|---------------|
| FACILITIES | TAX | SUBTOTAL | | | |
| COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906 | 0.00 | 59,133.55 | 59,133.55 | 0.00 | 59,133.55 |
| AGENCY TOTAL | | <u>\$0.00</u> | <u>\$59,133.55</u> | \$0.00 | \$59,133.55 |
| ALLOCATED / DISTRIBUTED | | | 59,133.55 | 0.00 | 59,133.55 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 26, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

| AFFECTED TAXING AGENCY: | | | | 80920 MOUNTAIN SAN ANTONIO CHILDRENS CTR FUND | |
|--|---------------|-----------------|---------------|---|---------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
| COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906 | 0.00 | 570.78 | 570.78 | 0.00 | 570.78 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$570.78</u> | \$570.78 | \$0.00 | \$570.78 |
| ALLOCATED / DISTRIBUTED | | | 570.78 | 0.00 | 570.78 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |